

DEBOCK**DEBOCK INDUSTRIES LIMITED**
(Formerly known as Debock Sales And Marketing Limited)10th November 2023

To,
Department of Corporate Services,
Listing Compliance
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block
Bandra -Kurla Complex, Bandra (E),
Mumbai - 400 051.

Ref: Scrip Code/ Symbol: DIL

Subject: Related Party Disclosure

Dear Sir/Madam,

Pursuant to Regulation 23 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the enclosed herewith Related Party Disclosure for the period from 01.04.2023 to 30.09.2023.

You are requested to take the above-cited information on your records.

Thanking You,

For Debock Industries Limited
(Formerly known as Debock Sales & Marketing Limited)

Mukesh Manveer Singh
Director
DIN: 01765408
E-mail: cs@debockgroup.com info@debockgroup.com

									Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No.	Details of the party (listed entity /subsidiary entering into the transaction)		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approve by the audit committee	Value of transaction during the reportin period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Debock Industries Limited		Mukesh Manveer Singh		Managing Director	Salary	1,50,000	-	15,195								
2	Debock Industries Limited		Mukesh Manveer Singh		Managing Director	Loan Given/(Taken) (Net off)	-2,47,00,000	-7,17,56,001	-9,64,56,001			Loan Taken	0 NA	Unsecured	Working Capital / Capital Expenditure		
3	Debock Industries Limited		Nishu Goyal		Chief Financial Officer	Salary	80,000	-20,000	-25,947			Salary					
4	Debock Industries Limited		Ankit Sharma		Company Secretary	Salary	1,52,333	-3,500	-			Salary					
5	Debock Industries Limited		Priyanka Sharma		Director's Spouse	Loan Given/(Taken)	-	-1,00,00,000	-1,00,00,000			Loan Taken	0 NA	Unsecured	Working Capital		
6	Debock Industries Limited		Kaluram Mahawar		Director's Relative	Salary	77,500	-70,500	-13,000			Salary					
8	Debock Industries Limited		Debock Builders Pvt Ltd		Other Related Party	Capital Advance Given	-	11,85,25,000	11,85,25,000			Capital Advance	NA	NA	Unsecured	Capital Transaction	
9	Debock Industries Limited		Rakhsanda Begam Azad		Other Related Party	Land Purchased	1,47,00,000	-	47,00,000			Capital Advance	NA	Unsecured	Capital Transaction		
10	Debock Industries Limited		Impex Agrotech Pvt Ltd		Other Related Party	Sale of Goods	9,16,86,520					Sale of Goods	NA		Revenue Transaction		
11	Debock Industries Limited		Impex Agrotech Pvt Ltd		Other Related Party	Purchase of Goods	2,66,34,539	52,40,54,469	2,51,47,088			Purchases of Goods			Revenue Transaction		
12	Debock Industries Limited		Impex Agrotech Pvt Ltd		Other Related Party	Loan Given/(Taken)	49,00,00,000					Advance given			Capital Transaction		
13	Debock Industries Limited		Torrex Ventures Pvt Ltd		Other Related Party	Sale of Goods (net off return)	12,38,32,454	13,74,17,762	4,63,77,108			Sale of Goods	NA		Revenue Transaction		
14	Debock Industries Limited		Impex Prime Engineering Works		Other Related Party	Purchase of Goods	3,89,15,346	-3,25,85,567	49,780			Purchase of Goods	NA		Revenue Transaction		
15	Debock Industries Limited		Debock Ventures Pvt Ltd		Other Related Party	Sale of Goods	10,24,34,000	10,03,51,170	3,77,42,170			Sale of Goods	NA		Revenue Transaction		

MUKESH Digitally signed
 by MUKESH
MANVEE MANVEER SINGH
 Date: 2023.11.10
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